

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Smith County	1525							
33103		03 FED 47590, INCENTIVE AWARDS, SYE 03						
SMITH COUNTY TRUSTEE	530	33103			1100627	N/A	7/23/2003	\$5,154.63
SMITH COUNTY TRUSTEE	530	33103		Z03014617	1168503	N/A	8/26/2003	\$2,100.00
SMITH COUNTY TRUSTEE	530	33103			1207650	N/A	9/15/2003	\$5,293.20
SMITH COUNTY TRUSTEE	530	33103			1207650	N/A	9/15/2003	\$3,840.00
SMITH COUNTY TRUSTEE	530	33103			1207650	N/A	9/15/2003	\$32,250.00
SMITH COUNTY TRUSTEE	530	33103			1207650	N/A	9/15/2003	\$11,725.00
SMITH COUNTY TRUSTEE	530	33103			1221668	N/A	9/22/2003	\$10,000.00
SMITH COUNTY TRUSTEE	530	33103			1221668	N/A	9/22/2003	\$32,250.00
SMITH COUNTY TRUSTEE	530	33103			1230972	N/A	9/25/2003	\$14,890.00
SMITH COUNTY TRUSTEE	530	33103			1292688	N/A	10/27/2003	\$9,365.00
SMITH COUNTY TRUSTEE	530	33103			1292688	N/A	10/27/2003	\$32,250.00
SMITH COUNTY TRUSTEE	530	33103			1347804	84.010	11/21/2003	\$32,250.00
SMITH COUNTY TRUSTEE	530	33103			1361042	84.367	11/26/2003	\$9,365.00
SMITH COUNTY TRUSTEE	530	33103			1387404	N/A	12/11/2003	\$105.00
SMITH COUNTY TRUSTEE	530	33103			1392400	84.367	12/15/2003	\$41,652.00
SMITH COUNTY TRUSTEE	530	33103			1411836	84.367	12/29/2003	\$3,840.00
SMITH COUNTY TRUSTEE	530	33103			1411836	84.367	12/29/2003	\$29,386.00

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	SMITH COUNTY TRUSTEE		530	33103		1411836	84.010	12/29/2003	\$32,250.00
	SMITH COUNTY TRUSTEE		530	33103		1452709	84.010	1/21/2004	\$32,250.00
	SMITH COUNTY TRUSTEE		530	33103		1460032	84.367	1/26/2004	\$3,840.00
	SMITH COUNTY TRUSTEE		530	33103		1505977	84.010	2/17/2004	\$32,250.00
	SMITH COUNTY TRUSTEE		530	33103		1511873	84.367	2/19/2004	\$3,840.00
	SMITH COUNTY TRUSTEE		530	33103		1586146	84.010	3/25/2004	\$32,250.00
	SMITH COUNTY TRUSTEE		530	33103		1599072	84.367	3/30/2004	\$3,840.00
	SMITH COUNTY TRUSTEE		530	33103		1643134	84.010	4/22/2004	\$32,250.00
	SMITH COUNTY TRUSTEE		530	33103		1655825	84.367	4/28/2004	\$3,840.00
	SMITH COUNTY TRUSTEE		530	33103		1679467	N/A	5/10/2004	\$20,054.00
	SMITH COUNTY TRUSTEE		530	33103		1703243	84.367	5/21/2004	\$3,840.00
	SMITH COUNTY TRUSTEE		530	33103		1719101	84.010	5/27/2004	\$32,250.00
	Summary for 'SUB CODE' = 33103 (29 detail records)								
					Total For 33103				\$508,469.83
33109				09 GPF 47590/FAMILY RESOURCE CENTER					
	SMITH COUNTY TRUSTEE		530	33109	Z03012855	1081492	N/A	7/10/2003	\$6,348.97
	SMITH COUNTY TRUSTEE		530	33109	Z03012855	1081492	N/A	7/10/2003	\$3,366.37
	SMITH COUNTY TRUSTEE		530	33109		1207650	N/A	9/15/2003	\$5,000.00
	SMITH COUNTY TRUSTEE		530	33109		1272129	N/A	10/15/2003	\$7,058.00
	SMITH COUNTY TRUSTEE		530	33109	Z04017600	1486228	N/A	2/6/2004	\$7,833.32
	SMITH COUNTY TRUSTEE		530	33109	Z04017600	1661953	N/A	4/29/2004	\$5,352.68
	Summary for 'SUB CODE' = 33109 (6 detail records)								
					Total For 33109				\$34,959.34
33110				GP 46610 CEO SUPPLEMENT SY03					
	SMITH COUNTY TRUSTEE		530	33110		1086895		7/11/2003	\$1,110.50

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SMITH COUNTY TRUSTEE		530	33110		1202680		9/11/2003	\$60,782.77
SMITH COUNTY TRUSTEE		530	33110		1211071		9/16/2003	\$15,450.00
SMITH COUNTY TRUSTEE		530	33110		1308554		10/31/2003	\$62,173.72
SMITH COUNTY TRUSTEE		530	33110		1378150		12/9/2003	\$15,450.00
SMITH COUNTY TRUSTEE		530	33110		1554844		3/10/2004	\$15,450.00
SMITH COUNTY TRUSTEE		530	33110		1572338		3/18/2004	\$60,782.77
SMITH COUNTY TRUSTEE		530	33110		1746813		6/11/2004	\$15,450.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
Total For 33110								\$246,649.76
33125	GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0							
SMITH COUNTY TRUSTEE		530	33125		1094882		7/17/2003	\$24,177.00
SMITH COUNTY TRUSTEE		530	33125		1125281		8/11/2003	\$1,014,200.00
SMITH COUNTY TRUSTEE		530	33125		1125281		8/11/2003	\$26,900.00
SMITH COUNTY TRUSTEE		530	33125		1125281		8/11/2003	\$41,300.00
SMITH COUNTY TRUSTEE		530	33125		1193984		9/9/2003	\$1,014,200.00
SMITH COUNTY TRUSTEE		530	33125		1193984		9/9/2003	\$26,900.00
SMITH COUNTY TRUSTEE		530	33125		1193984		9/9/2003	\$41,300.00
SMITH COUNTY TRUSTEE		530	33125		1265791		10/13/2003	\$26,900.00
SMITH COUNTY TRUSTEE		530	33125		1265791		10/13/2003	\$41,300.00
SMITH COUNTY TRUSTEE		530	33125		1265791		10/13/2003	\$1,014,200.00
SMITH COUNTY TRUSTEE		530	33125		1323342		11/10/2003	\$1,014,200.00
SMITH COUNTY TRUSTEE		530	33125		1323342		11/10/2003	\$26,900.00
SMITH COUNTY TRUSTEE		530	33125		1323342		11/10/2003	\$41,300.00
SMITH COUNTY TRUSTEE		530	33125		1378150		12/9/2003	\$26,900.00
SMITH COUNTY TRUSTEE		530	33125		1378150		12/9/2003	\$1,014,200.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	SMITH COUNTY TRUSTEE		530	33125		1378150		12/9/2003	\$41,300.00
	SMITH COUNTY TRUSTEE		530	33125		1434874		1/12/2004	\$41,300.00
	SMITH COUNTY TRUSTEE		530	33125		1434874		1/12/2004	\$26,900.00
	SMITH COUNTY TRUSTEE		530	33125		1434874		1/12/2004	\$1,022,000.00
	SMITH COUNTY TRUSTEE		530	33125		1472340		1/29/2004	\$1,373.51
	SMITH COUNTY TRUSTEE		530	33125		1497656		2/11/2004	\$41,300.00
	SMITH COUNTY TRUSTEE		530	33125		1497656		2/11/2004	\$26,900.00
	SMITH COUNTY TRUSTEE		530	33125		1497656		2/11/2004	\$1,022,000.00
	SMITH COUNTY TRUSTEE		530	33125		1554844		3/10/2004	\$1,022,000.00
	SMITH COUNTY TRUSTEE		530	33125		1554844		3/10/2004	\$41,300.00
	SMITH COUNTY TRUSTEE		530	33125		1554844		3/10/2004	\$26,900.00
	SMITH COUNTY TRUSTEE		530	33125		1623173		4/13/2004	\$41,300.00
	SMITH COUNTY TRUSTEE		530	33125		1623173		4/13/2004	\$26,900.00
	SMITH COUNTY TRUSTEE		530	33125		1623173		4/13/2004	\$1,022,000.00
	SMITH COUNTY TRUSTEE		530	33125		1649176		4/26/2004	\$18,534.00
	SMITH COUNTY TRUSTEE		530	33125		1746813		6/11/2004	\$26,900.00
	SMITH COUNTY TRUSTEE		530	33125		1746813		6/11/2004	\$992,585.00
	SMITH COUNTY TRUSTEE		530	33125		1746813		6/11/2004	\$41,300.00
	Summary for 'SUB CODE' = 33125 (33 detail records)								
						Total For 33125		\$10,877,669.51	
33135	GP, 47113, USDA BREAKFAST								
	SMITH COUNTY TRUSTEE		530	33135		1093459	10.553	7/16/2003	\$11,103.57
	SMITH COUNTY TRUSTEE		530	33135		1093459	10.555	7/16/2003	\$31,469.38
	SMITH COUNTY TRUSTEE		530	33135		1211071	10.553	9/16/2003	\$12,742.39
	SMITH COUNTY TRUSTEE		530	33135		1211071	10.555	9/16/2003	\$45,227.75

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
SMITH COUNTY TRUSTEE		530	33135		1292688	10.555	10/27/2003	\$53,978.38
SMITH COUNTY TRUSTEE		530	33135		1292688	10.553	10/27/2003	\$15,456.23
SMITH COUNTY TRUSTEE		530	33135		1340212	10.555	11/18/2003	\$43,635.66
SMITH COUNTY TRUSTEE		530	33135		1340212	10.553	11/18/2003	\$13,308.65
SMITH COUNTY TRUSTEE		530	33135		1378150	N/A	12/9/2003	\$19,409.00
SMITH COUNTY TRUSTEE		530	33135		1417768	10.553	12/30/2003	\$13,725.28
SMITH COUNTY TRUSTEE		530	33135		1417768	10.555	12/30/2003	\$43,961.13
SMITH COUNTY TRUSTEE		530	33135		1455255	10.553	1/22/2004	\$11,140.47
SMITH COUNTY TRUSTEE		530	33135		1455255	10.555	1/22/2004	\$37,026.25
SMITH COUNTY TRUSTEE		530	33135		1513999	10.555	2/20/2004	\$40,792.25
SMITH COUNTY TRUSTEE		530	33135		1513999	10.553	2/20/2004	\$12,293.79
SMITH COUNTY TRUSTEE		530	33135		1588195	10.553	3/26/2004	\$12,196.41
SMITH COUNTY TRUSTEE		530	33135		1588195	10.555	3/26/2004	\$40,715.22
SMITH COUNTY TRUSTEE		530	33135		1649176	10.553	4/26/2004	\$14,556.59
SMITH COUNTY TRUSTEE		530	33135		1649176	10.555	4/26/2004	\$46,687.01
SMITH COUNTY TRUSTEE		530	33135		1694776	10.555	5/17/2004	\$51,374.24
SMITH COUNTY TRUSTEE		530	33135		1694776	10.553	5/17/2004	\$16,601.79
SMITH COUNTY TRUSTEE		530	33135		1752173	10.553	6/15/2004	\$11,348.02
SMITH COUNTY TRUSTEE		530	33135		1752173	10.555	6/15/2004	\$31,800.70
Summary for 'SUB CODE' = 33135 (23 detail records)								
Total For 33135								\$630,550.16
33136	FP 47143 IDEA, PART B, PROJECT 04-01							
SMITH COUNTY TRUSTEE		530	33136		1207650	84.027	9/15/2003	\$28,375.00
SMITH COUNTY TRUSTEE		530	33136		1207650	N/A	9/15/2003	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1207650	84.027	9/15/2003	\$16,441.80

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SMITH COUNTY TRUSTEE		530	33136		1221668	84.027	9/22/2003	\$16,441.80
SMITH COUNTY TRUSTEE		530	33136		1221668	N/A	9/22/2003	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1221668	84.027	9/22/2003	\$32,000.00
SMITH COUNTY TRUSTEE		530	33136		1289586	84.027	10/24/2003	\$16,441.80
SMITH COUNTY TRUSTEE		530	33136		1289586	N/A	10/24/2003	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1320605	84.027	11/7/2003	\$74,828.03
SMITH COUNTY TRUSTEE		530	33136		1358543	84.027	11/25/2003	\$16,441.80
SMITH COUNTY TRUSTEE		530	33136		1358543	N/A	11/25/2003	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1361042	84.027	11/26/2003	\$2,577.60
SMITH COUNTY TRUSTEE		530	33136		1417768	N/A	12/30/2003	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1417768	84.027	12/30/2003	\$16,441.80
SMITH COUNTY TRUSTEE		530	33136		1455255	N/A	1/22/2004	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1455255	84.027	1/22/2004	\$16,441.80
SMITH COUNTY TRUSTEE		530	33136		1492288	84.027	2/10/2004	\$371.89
SMITH COUNTY TRUSTEE		530	33136		1492288	84.027	2/10/2004	\$1,160.68
SMITH COUNTY TRUSTEE		530	33136		1505977	84.027	2/17/2004	\$16,441.80
SMITH COUNTY TRUSTEE		530	33136		1505977	N/A	2/17/2004	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1578455	N/A	3/22/2004	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1578455	84.027	3/22/2004	\$16,441.80
SMITH COUNTY TRUSTEE		530	33136		1649176	N/A	4/26/2004	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1649176	84.027	4/26/2004	\$16,441.80
SMITH COUNTY TRUSTEE		530	33136		1679467	84.027	5/10/2004	\$35,000.00
SMITH COUNTY TRUSTEE		530	33136		1719101	N/A	5/27/2004	\$2,041.10
SMITH COUNTY TRUSTEE		530	33136		1719101	84.027	5/27/2004	\$30,815.25
SMITH COUNTY TRUSTEE		530	33136		1719101	84.027	5/27/2004	\$16,441.80

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33136 (28 detail records)								
Total For 33136								\$389,957.45
33143	43 GPF 46550 DRIVERS EDUCATION							
SMITH COUNTY TRUSTEE	530	33143		1387404			12/11/2003	\$3,480.00
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$3,480.00
33145	45 FED 47139/ INCENTIVE GRANT							
SMITH COUNTY TRUSTEE	530	33145		1239504	84.048		9/29/2003	\$3,150.00
SMITH COUNTY TRUSTEE	530	33145		1601197	84.048		3/31/2004	\$8,750.00
SMITH COUNTY TRUSTEE	530	33145		1713474	84.048		5/26/2004	\$7,107.02
SMITH COUNTY TRUSTEE	530	33145		1766862	84.048		6/23/2004	\$45,484.98
Summary for 'SUB CODE' = 33145 (4 detail records)								
Total For 33145								\$64,492.00
ALCOHOLIC BEVERAGE TAX								
SMITH COUNTY TRUSTEE	802	ALCOHOLIC BEVERAGE TAX					8/20/2003	\$6,257.78
SMITH COUNTY TRUSTEE	802	ALCOHOLIC BEVERAGE TAX					11/20/2003	\$5,225.82
SMITH COUNTY TRUSTEE	802	ALCOHOLIC BEVERAGE TAX					2/20/2004	\$6,927.25
SMITH COUNTY TRUSTEE	802	ALCOHOLIC BEVERAGE TAX					5/20/2004	\$5,185.66
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
Total For ALCOHOLIC BEVERAGE TAX								\$23,596.51
BEER TAX								
SMITH COUNTY TRUSTEE	802	BEER TAX					10/20/2003	\$9,095.94
SMITH COUNTY TRUSTEE	802	BEER TAX					4/20/2004	\$7,785.08
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.02

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COUNTY ROADS REVENUE								
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				7/20/2003	\$1,187.95
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				8/20/2003	\$1,187.33
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				9/20/2003	\$1,187.33
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				10/20/2003	\$1,187.33
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				11/20/2003	\$1,187.33
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				12/20/2003	\$1,187.33
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				1/20/2004	\$1,187.33
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				2/20/2004	\$1,187.33
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				3/20/2004	\$1,187.33
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				4/20/2004	\$1,187.35
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				5/20/2004	\$1,187.33
SMITH COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				6/20/2004	\$1,187.33
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$14,248.60
EXCISE TAX								
SMITH COUNTY TRUSTEE		802	EXCISE TAX				3/20/2004	\$140,760.67
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$140,760.67
FLOOD CONTROL								
SMITH COUNTY TRUSTEE		802	FLOOD CONTROL				1/20/2004	\$3,090.50
<i>Summary for 'SUB CODE' = FLOOD CONTROL (1 detail record)</i>								
Total For FLOOD CONTROL								\$3,090.50
GASOLINE & MOTOR FUEL TAX								
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$26,779.20

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SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$84,154.74
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$14,428.41
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$25,557.43
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$86,615.91
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$13,770.13
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$13,764.83
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$87,658.23
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$25,547.60
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$13,814.41
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$82,769.17
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$25,639.62
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$86,051.53
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$13,661.06
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$25,354.99
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$23,064.57
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$83,581.60
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$12,427.00
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$13,855.03
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$88,216.04
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$25,715.00
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$24,447.03
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$82,597.75
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$13,171.85
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$74,409.45
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$22,425.25

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SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$12,082.54
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$20,775.57
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$74,865.28
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$11,193.70
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$81,350.19
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$24,967.39
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$13,452.23
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$84,948.97
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$24,882.87
SMITH COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$13,406.68
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,451,403.25
INCOME TAX								
SMITH COUNTY TRUSTEE		802	INCOME TAX				7/31/2003	\$10,444.80
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$10,444.80
LOCAL OPTION SALES TAX								
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				7/20/2003	\$242,881.37
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				8/20/2003	\$243,951.94
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				9/20/2003	\$245,954.68
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				10/20/2003	\$275,462.38
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				11/20/2003	\$276,695.57
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				12/20/2003	\$261,787.46
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				1/20/2004	\$245,023.06
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				2/20/2004	\$271,136.52

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				3/20/2004	\$232,437.51
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				4/20/2004	\$197,006.93
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				5/20/2004	\$233,761.80
SMITH COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				6/20/2004	\$241,362.09
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$2,967,461.31
SEVERANCE TAX								
SMITH COUNTY TRUSTEE		802	SEVERANCE TAX				7/20/2003	\$19,971.33
SMITH COUNTY TRUSTEE		802	SEVERANCE TAX				10/20/2003	\$19,313.67
SMITH COUNTY TRUSTEE		802	SEVERANCE TAX				1/20/2004	\$24,059.88
SMITH COUNTY TRUSTEE		802	SEVERANCE TAX				4/20/2004	\$12,875.78
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$76,220.66
TELECOMMUNICATIONS SALES TAX								
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$495.16
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$478.80
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$555.51
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$524.72
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$488.88
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$444.63
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$431.85
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$143.05
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$784.16
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$264.85
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$366.73

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SMITH COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$353.84
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$5,332.18
TVA - IN LIEU OF TAX								
SMITH COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				11/20/2003	\$65,870.95
SMITH COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				1/20/2004	\$65,870.95
SMITH COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				4/20/2004	\$65,870.95
SMITH COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				6/20/2004	\$65,870.95
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$263,483.80
Total For All Revenue Sources								\$17,729,151.35